

DR-2 Disclosure Summary Page

DR-2

Citizens for WITCC		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	9/8/2011	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	9/7/2011 3:26:23 PM	
Committee Code:	21130	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Hartman	First Name:	Mary Ellen	MI:	
Address:	16 W Kings Hwy				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-239-3723
E-Mail:					

Chairperson

Last Name:	Perely	First Name:	Skip	MI:	
Address:	524 Pelletier Drive				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-252-0137
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,073.54
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,173.54
Schedule B: Expenditure Total	\$7,194.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,978.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2011	Check # 1729	Archer, Kevin 4417 Grayhawk Ridge Drive Sioux City, IA 51106	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Citizens for WITCC		Status:		Filed
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Committee Code:	21130	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/2/2011	Check # 026	Mail House Inc. 1805 4th Street Sioux City, IA 51101	Postage, Shipping, Delivery	\$4,450.70
Postage				
9/2/2011	Check # 024	Signs by Tomorrow 4717 Southern Hills Drive Sioux City, IA 51106	Campaign Signs	\$2,100.20
9/2/2011	Check # 025	Western Iowa Tech Comm. College 4647 Stone Ave Sioux City, IA 51101	Printing & Reproduction	\$644.00
Printing of postcards				

Total Amount	\$7,194.90
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